

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name CHANCHAL ANKIT BAJAJ						Client Code PND195						Branch Code : 1051					
BANKNF1324	BANKNIFTY F 280324	15			27/03	15.00	713298.33	47553.22	15.00	713468.65	47564.58		-170.32				170.32
BANKNO0224	BANKNIFTY O 100124	15	48200.00	CO	10/01	15.00	2540.39	169.36	15.00	2760.61	184.04		-220.23				220.23
BANKNO0524	BANKNIFTY O 310124	15	46000.00	CO	31/01	150.00	17182.34	114.55	150.00	18615.16	124.10		-1432.83				1432.83
BANKNO0524	BANKNIFTY O 310124	15	46100.00	CO	31/01	150.00	9751.24	65.01	150.00	10072.76	67.15		-321.52				321.52
COCUAF1901	COCUDAKL F 190124	20			19/01	30.00	824356.25	2747.85	30.00	813468.09	2711.56		10888.16				-10888.16
COCDAF1904	COCUDAKL F 190424	20			19/04	40.00	1050342.89	2625.86	30.00	781618.12	2605.39	10.00	268724.77	2687.25	2556.00	255600.00	-13124.77
COCDAF2003	COCUDAKL F 200324	20			20/03	390.00	10030873.01	2572.02	390.00	10066724.99	2581.21		-35851.98				35851.98
COCUDF2124	COCUDAKL F 200524	20			20/05	140.00	3778660.55	2699.04	20.00	529191.87	2645.96	120.00	3249468.68	2707.89	2589.00	3106800.00	-142668.68
NATRF2504	NATURALGAS F 250424	1			25/04	1.00	190029.37	152.02	1.00	200720.13	160.58		-10690.76		146.50		10690.76
NATUGO2103	NATURALGAS O 210324	1250	135.00	PO	21/03	2.00	6616.43	2.65	2.00	8883.57	3.55		-2267.15				2267.15
NATUGO2103	NATURALGAS O 210324	1250	140.00	PO	21/03	2.00	8806.28	3.52	2.00	11506.22	4.60		-2699.94				2699.94
NATUGO2103	NATURALGAS O 210324	1250	145.00	PO	21/03	1.00	3403.67	2.72	1.00	7346.33	5.88		-3942.66				3942.66
NATUGO2103	NATURALGAS O 210324	1250	150.00	PO	21/03	1.00	4595.26	3.68	1.00	14154.74	11.32		-9559.49				9559.49
NATUGO2103	NATURALGAS O 210324	1250	170.00	CO	21/03	1.00	5464.91	4.37	1.00	3785.09	3.03		1679.82				-1679.82
NATURO1724	NATURALGAS O 230424	1250	135.00	PO	23/04				4.00	17386.59	3.48	-4.00	-17386.59	3.48	3.80	-19000.00	-638613.41
NIFTYO0124	NIFTY O 040124	50	21700.00	CO	04/01	50.00	6742.58	134.85	50.00	6934.92	138.70		-192.34				192.34
NIFTYO1024	NIFTY O 070324	50	21800.00	PO	07/03	100.00	1061.99	10.62	100.00	895.51	8.96		166.48				-166.48
NIFTYO1024	NIFTY O 070324	50	22350.00	CO	07/03	100.00	4808.02	48.08	100.00	4971.98	49.72		-163.97				163.97
NIFTYO1024	NIFTY O 070324	50	22450.00	PO	07/03	50.00	615.37	12.31	50.00	1292.13	25.84		-676.76				676.76
NIFTYO0424	NIFTY O 250124	50	21800.00	CO	25/01	200.00	19055.83	95.28	200.00	19934.17	99.67		-878.35				878.35
NIFTYO1724	NIFTY O 250424	50	21000.00	PO	25/04	100.00	6126.84	61.27	100.00	6433.16	64.33		-306.32		22326.90		306.32

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NIFTYO1724	NIFTY O 250424	50	21400.00	PO	25/04	50.00	5949.92	119.00	50.00	6165.08	123.30		-215.17		22326.90		215.17
NIFTYO1724	NIFTY O 250424	50	21500.00	PO	25/04	100.00	11187.08	111.87	100.00	16667.92	166.68		-5480.85		22326.90		5480.85
NIFTYO1324	NIFTY O 280324	50	21200.00	PO	28/03	100.00	6044.23	60.44	100.00	10210.77	102.11		-4166.55		22326.90		4166.55
NIFTYO1324	NIFTY O 280324	50	21500.00	PO	28/03	100.00	9053.44	90.53	100.00	11469.06	114.69		-2415.62		22326.90		2415.62
NIFTYO0924	NIFTY O 290224	50	22100.00	CO	29/02	50.00	667.94	13.36	50.00	1442.06	28.84		-774.13				774.13
NIFTYO0924	NIFTY O 290224	50	22250.00	CO	29/02	100.00	10283.76	102.84	100.00	10966.24	109.66		-682.48				682.48
SILVF3008	SILVERM F 300824	1			30/08	2.00	774370.87	77437.09				2.00	774370.87	77437.09	77662.00	776620.00	2249.13
SILVMO1904	SILVERM O 190424	5	74000.00	PO	19/04	2.00	9039.21	903.92	3.00	17132.44	1142.16	-1.00	-8093.23	1618.65	930.50	-4652.50	-357254.27
SIVRMF2904	SILVERMIC F 290224	1			29/02	2.00	145060.16	72530.08	2.00	146421.77	73210.88		-1361.62				1361.62
SIVRMF3008	SILVERMIC F 300824	1			30/08	8.00	602091.39	75261.42	8.00	617616.82	77202.10		-15525.44		77643.00		15525.44
USDISO2702	USDINR O 27022024	1000	82.75	PO	27/02	3.00	1.89		3.00	232.11	.08		-230.22				230.22
Total							18258081.45			14078489.06			4179592.26		4115367.50		-1061919.76